



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

August 4, 2008

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
NOTICE OF TRANSFERS**

Action		Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call		N/A	08-04-2008	08-04-2008	\$ 3,846
C Call		12%	08-04-2008	08-04-2008	266
		Days	Placement Date	Maturity Date	
Term Maturity	#539 2/	4	07-31-2008	08-04-2008	1,525
Repo Maturity	3/	3	08-01-2008	08-04-2008	5,300
Repo Investment	3/	1	08-04-2008	08-05-2008	4,700

The actual results of each account transfer will be announced on the business day following the corresponding due date.

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit www.fms.treas.gov/tip.

3/ The Repurchase Agreement (Repo) Program allows Treasury to place a portion of its excess operating funds directly with TT&L depositories through a repo transaction for a set period of time at an agreed upon rate of interest.